

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

## TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

Funds were disbursed in the following amounts:

Payments made under an interim distribution	\$0.00
Administrative expenses	\$0.00
Bank service fees	\$32.50
Other Payments to creditors	\$0.00
Non-estate funds paid to 3 <sup>rd</sup> Parties	\$3,572.48
Exemptions paid to the debtor	\$0.00
Other payments to the debtor	\$0.00
Leaving a balance on hand of <sup>1</sup>	\$5,952.37

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

<sup>1</sup> The balance on funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursements will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 04/28/2016 and the deadline for filing government claims was 04/28/2016. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.
7. The Trustee's proposed distribution is attached as **Exhibit D**.
8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$1,348.49. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$1,348.49, for a total compensation of \$1,348.49<sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$18.43, for total expenses of \$18.43.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 03/22/2017

By: /s/ David P. Leibowitz  
Trustee

**STATEMENT:** This Uniform form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

Case No.: 15-29896  
 Case Name: MARTINEZ, RAQUEL  
 For the Period Ending: 3/22/2017

Trustee Name: David Leibowitz  
 Date Filed (f) or Converted (c): 08/31/2015 (f)  
 §341(a) Meeting Date: 10/19/2015  
 Claims Bar Date: 04/28/2016

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	809 South Campbell Chicago, Illinois two unit	\$106,920.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> Debtor's 1/2 interest per Amended Schedule A Docket 13						
2	Cash on Self	\$50.00	\$0.00		\$0.00	FA
3	MB Financial Bank Account (6858) (u)	\$3,500.00	\$3,500.00		\$2,000.00	FA
<b>Asset Notes:</b> Scheduled as \$3500 in Debtor's amended Schedule B - balance appears to be husband's asset						
4	3 beds, sofa, Table, Chairs, TV	\$400.00	\$0.00		\$0.00	FA
5	necessary wearing apparel	\$300.00	\$0.00		\$0.00	FA
6	2014 Federal Tax Refund	\$3,575.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> prior year's tax refund was spent						
7	2014 Illinois Tax Refund	\$412.50	\$0.00		\$0.00	FA
<b>Asset Notes:</b> prior year's tax income was spent						
8	Unscheduled 2015 Federal & State Tax Refund (u)	\$0.00	\$3,984.87		\$7,557.35	FA
<b>Asset Notes:</b> Debtor to remit \$3,984.87 (Intercepted full tax refund, and will return \$3,572.48 to Debtor)						

TOTALS (Excluding unknown value)			Gross Value of Remaining Assets
	\$115,157.50	\$7,484.87	\$9,557.35

**Major Activities affecting case closing:**

03/07/2017 Ready for TFR

Initial Projected Date Of Final Report (TFR): 12/31/2017

Current Projected Date Of Final Report (TFR):

/s/ DAVID LEIBOWITZ

DAVID LEIBOWITZ

FORM 2  
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-29896  
 Case Name: MARTINEZ, RAQUEL  
 Primary Taxpayer ID #: \*\*-\*\*\*6103  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 8/31/2015  
 For Period Ending: 3/22/2017

Trustee Name: David Leibowitz  
 Bank Name: Green Bank  
 Checking Acct #: \*\*\*\*\*9601  
 Account Title: \_\_\_\_\_  
 Blanket bond (per case limit): \$5,000,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/20/2016	(3)	Raquel Martinez	Debtor's non-exempt funds in bank account	1229-000	\$2,000.00		\$2,000.00
01/29/2016		Green Bank	Bank Service Fee	2600-000		\$1.14	\$1,998.86
02/29/2016		Green Bank	Bank Service Fee	2600-000		\$3.01	\$1,995.85
03/31/2016		Green Bank	Bank Service Fee	2600-000		\$3.22	\$1,992.63
04/29/2016		Green Bank	Bank Service Fee	2600-000		\$3.21	\$1,989.42
05/31/2016		Green Bank	Bank Service Fee	2600-000		\$3.10	\$1,986.32
06/30/2016		Green Bank	Bank Service Fee	2600-000		\$3.10	\$1,983.22
07/29/2016		Green Bank	Bank Service Fee	2600-000		\$3.20	\$1,980.02
08/31/2016		Green Bank	Bank Service Fee	2600-000		\$3.19	\$1,976.83
09/30/2016		Green Bank	Bank Service Fee	2600-000		\$3.29	\$1,973.54
10/31/2016		Green Bank	Bank Service Fee	2600-000		\$2.97	\$1,970.57
11/30/2016		United States Treasury	Debtor's 2015 Tax Refund	*	\$7,557.35		\$9,527.92
	{8}		Estate portion of income tax refund	\$3,984.87	1224-000		\$9,527.92
	{8}		Debtor's portion of income tax refund	\$3,572.48	1280-002		\$9,527.92
11/30/2016		Green Bank	Bank Service Fee	2600-000		\$3.07	\$9,524.85
12/02/2016	3001	RAQUEL MARTINEZ	Debtor's Portion of 2015 Tax Refund	8500-002		\$3,572.48	\$5,952.37

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-29896  
 Case Name: MARTINEZ, RAQUEL  
 Primary Taxpayer ID #: \*\*-\*\*\*6103  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 8/31/2015  
 For Period Ending: 3/22/2017

Trustee Name: David Leibowitz  
 Bank Name: Green Bank  
 Checking Acct #: \*\*\*\*\*9601  
 Account Title: \_\_\_\_\_  
 Blanket bond (per case limit): \$5,000,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			<b>TOTALS:</b>		\$9,557.35	\$3,604.98	\$5,952.37
			Less: Bank transfers/CDs		\$0.00	\$0.00	
			<b>Subtotal</b>		<u>\$9,557.35</u>	<u>\$3,604.98</u>	
			Less: Payments to debtors		\$0.00	\$0.00	
			<b>Net</b>		<u>\$9,557.35</u>	<u>\$3,604.98</u>	

For the period of 8/31/2015 to 3/22/2017

Total Compensable Receipts:	\$5,984.87
Total Non-Compensable Receipts:	<u>\$3,572.48</u>
Total Comp/Non Comp Receipts:	<u>\$9,557.35</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$32.50
Total Non-Compensable Disbursements:	<u>\$3,572.48</u>
Total Comp/Non Comp Disbursements:	<u>\$3,604.98</u>
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 01/20/2016 to 3/22/2017

Total Compensable Receipts:	\$5,984.87
Total Non-Compensable Receipts:	<u>\$3,572.48</u>
Total Comp/Non Comp Receipts:	<u>\$9,557.35</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$32.50
Total Non-Compensable Disbursements:	<u>\$3,572.48</u>
Total Comp/Non Comp Disbursements:	<u>\$3,604.98</u>
Total Internal/Transfer Disbursements:	\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-29896  
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 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 8/31/2015  
 For Period Ending: 3/22/2017

Trustee Name: David Leibowitz  
 Bank Name: Green Bank  
 Checking Acct #: \*\*\*\*\*9601  
 Account Title: \_\_\_\_\_  
 Blanket bond (per case limit): \$5,000,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$9,557.35	\$3,604.98	\$5,952.37

For the period of 8/31/2015 to 3/22/2017

Total Compensable Receipts:	\$5,984.87
Total Non-Compensable Receipts:	<u>\$3,572.48</u>
Total Comp/Non Comp Receipts:	<u>\$9,557.35</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$32.50
Total Non-Compensable Disbursements:	<u>\$3,572.48</u>
Total Comp/Non Comp Disbursements:	<u>\$3,604.98</u>
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the case between 08/31/2015 to 3/22/2017

Total Compensable Receipts:	\$5,984.87
Total Non-Compensable Receipts:	<u>\$3,572.48</u>
Total Comp/Non Comp Receipts:	<u>\$9,557.35</u>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$32.50
Total Non-Compensable Disbursements:	<u>\$3,572.48</u>
Total Comp/Non Comp Disbursements:	<u>\$3,604.98</u>
Total Internal/Transfer Disbursements:	\$0.00

/s/ DAVID LEIBOWITZ

DAVID LEIBOWITZ

Case No. 15-29896  
 Case Name: MARTINEZ, RAQUEL  
 Claims Bar Date: 04/28/2016

Trustee Name: David Leibowitz  
 Date: 3/22/2017

Claim No.:	Creditor Name	Claim Class	Claim Status	Uniform Tran Code	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2	BLITT AND GAINES, P.C.  c/o TD Auto Finance LLC 661 Glenn Avenue Wheeling IL 60090	General Unsecured § 726(a)(2)	Allowed	7100-000	\$16,874.14	\$0.00	\$0.00	\$0.00	\$16,874.14

Claim Notes: (2-1) Vehicle Loan

1	CITY OF CHICAGO DEPARTMENT OF FINANCE  c/o Arnold Scott Harris P.C. 111 W. Jackson Blvd Ste.600 Chicago IL 60604	General Unsecured § 726(a)(2)	Allowed	7100-000	\$239.55	\$0.00	\$0.00	\$0.00	\$239.55
	DAVID P. LEIBOWITZ  53 West Jackson Boulevard, Suite 1610 Chicago IL 60604	Trustee Expenses	Allowed	2200-000	\$18.43	\$0.00	\$0.00	\$0.00	\$18.43
	DAVID P. LEIBOWITZ  53 West Jackson Boulevard, Suite 1610 Chicago IL 60604	Trustee Compensation	Allowed	2100-000	\$1,348.49	\$0.00	\$0.00	\$0.00	\$1,348.49
	LAKE LAW  53 West Jackson Boulevard Suite 1610 Chicago IL 60604	Attorney for Trustee Fees (Trustee Firm)	Allowed	3110-000	\$2,067.50	\$0.00	\$0.00	\$0.00	\$2,067.50
	LAKE LAW  53 West Jackson Boulevard Suite 1610 Chicago IL 60604	Attorney for Trustee Expenses (Trustee Firm)	Allowed	3120-000	\$3.71	\$0.00	\$0.00	\$0.00	\$3.71

\$20,551.82 \$0.00 \$0.00 \$0.00 \$20,551.82

Case No. 15-29896  
Case Name: MARTINEZ, RAQUEL  
Claims Bar Date: 04/28/2016

Trustee Name: David Leibowitz  
Date: 3/22/2017

## CLAIM CLASS SUMMARY TOTALS

Claim Class	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
Attorney for Trustee Expenses (Trustee Firm)	\$3.71	\$3.71	\$0.00	\$0.00	\$0.00	\$3.71
Attorney for Trustee Fees (Trustee Firm)	\$2,067.50	\$2,067.50	\$0.00	\$0.00	\$0.00	\$2,067.50
General Unsecured § 726(a)(2)	\$17,113.69	\$17,113.69	\$0.00	\$0.00	\$0.00	\$17,113.69
Trustee Compensation	\$1,348.49	\$1,348.49	\$0.00	\$0.00	\$0.00	\$1,348.49
Trustee Expenses	\$18.43	\$18.43	\$0.00	\$0.00	\$0.00	\$18.43

Exhibit D

**TRUSTEE'S PROPOSED DISTRIBUTION**

Case No.: 15-29896  
Case Name: RAQUEL MARTINEZ  
Trustee Name: David P. Leibowitz

Balance on hand: \$5,952.37

Claims of secured creditors will be paid as follows: NONE

Total to be paid to secured creditors:	<u>\$0.00</u>
Remaining balance:	<u>\$5,952.37</u>

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
David P. Leibowitz, Trustee Fees	\$1,348.49	\$0.00	\$1,348.49
David P. Leibowitz, Trustee Expenses	\$18.43	\$0.00	\$18.43
Lakelaw, Attorney for Trustee Fees	\$2,067.50	\$0.00	\$2,067.50
Lakelaw, Attorney for Trustee Expenses	\$3.71	\$0.00	\$3.71

Total to be paid for chapter 7 administrative expenses:	<u>\$3,438.13</u>
Remaining balance:	<u>\$2,514.24</u>

Applications for prior chapter fees and administrative expenses have been filed as follows:  
NONE

Total to be paid to prior chapter administrative expenses:	<u>\$0.00</u>
Remaining balance:	<u>\$2,514.24</u>

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are: NONE

Total to be paid to priority claims:	<u>\$0.00</u>
Remaining balance:	<u>\$2,514.24</u>

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$17,113.69 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 14.7 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
1	City of Chicago Department of Finance	\$239.55	\$0.00	\$35.19
2	Blitt and Gaines, P.C.	\$16,874.14	\$0.00	\$2,479.05

Total to be paid to timely general unsecured claims: \$2,514.24  
Remaining balance: \$0.00

Tardily filed claims of general (unsecured) creditors totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows: NONE

Total to be paid to tardily filed general unsecured claims: \$0.00  
Remaining balance: \$0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows: NONE

Total to be paid for subordinated claims: \$0.00  
Remaining balance: \$0.00